

List of additional payments to be approved.

Committee	COUNCIL MEETING
Date	18th March 2019
Agenda Item	7b(a)

Cheque Payments VAT included where necessary

Name	Details	Amount £
Anglian Water Business (National) Ltd	Water - Tidings Hill Allotments	£ 55.16
Halstead Day Centre	Donation from Valentines Disco	£ 999.25
Roger Hyde Flooring Limited	Refresher for Queens Hall Flooring	£ 138.00
Lexden Computer Services Ltd	Support	£ 105.00
Andrew Munday	Expenses	£ 592.90
N.A.B. Flooring Ltd	Kings Road W/C Refurbishment	£ 3,804.00
Bolt Building Supplies	Kings Road W/C Refurbishment	£ 338.96
RB Flooring Solutions Ltd	Kings Road W/C Refurbishment	£ 600.00
J McWilliams & Dad	Kings Road W/C Refurbishment	£ 5943.00
Travis Perkins Trading Co Ltd	Kings Road W/C Refurbishment	£ 85.59
Ask Jim	Stand In Care Taking Duties	£ 20.00
Braintree District Council	2018/19 Trade Waste Fees	£ 930.00
Trade Uk	Hand Towels	£ 12.27
Mick Radley	Expenses	£ 45.90
TLC Care Homes	Deposit Return	£ 100.00
Bolt Building Supplies	King Road W/C Refurbishment	£ 853.13
	TOTAL	£14,623.16

List of Debit Card Payment Made VAT included where necessary

There are no additional Debit Card payments.

Andy Munday.....
Chairman
18th March 2019

Sarah Grestorex
Town Clerk
18th March 2019